

25X1A

Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010027-5

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November 14, 1960

The following is an itemized listing of Public Vouchers under Contract
A-101 which are unpaid as of the above date:

<u>Voucher No.</u>	<u>System</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
2535	I	10 month 1958 claim	3-29-60	\$ 5,036.39
2536	II	10 month 1958 claim	3-29-60	1,647.54
2537	III	10 month 1958 claim	3-29-60	(5,283.83)
2538	IV	10 month 1958 claim	3-29-60	27,320.96
2539	VI	10 month 1958 claim	3-29-60	(5,449.94)
2540	ALL	10 month 1958 claim	3-29-60	(33,229.78)
2541	I	2 month 1958 claim	8-24-60	(103.54)
2542	II	2 month 1958 claim	8-24-60	1.76
2543	III	2 month 1958 claim	8-24-60	6,914.48
2544	IV	2 month 1958 claim	8-24-60	257.39
2545	VI	2 month 1958 claim	8-24-60	307.50
2546	ALL	2 month 1958 claim	8-24-60	17,787.38
2547	II	December 1958	11-11-60	(45.17)
2548	II	February thru March 1959	11-11-60	2,535.13
2549	II	January and August 1960	11-11-60	1,709.29
2550	III	January thru April and June 1959	11-11-60	34.71
2551	IV	March 1959	11-11-60	(262.01)
2552	IV	January 1960	11-11-60	290.18
2553	VI	March and May 1959	11-11-60	54.75
2554	ALL	June and August - December 1958	11-11-60	962.94
2555	ALL	January thru August 1959	11-11-60	1,310.45
2556	ALL	January and February 1960	11-11-60	242.95
			Total	\$ <u>22,039.53</u>

RAMO WOOLDRIDGE Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010027-5

a division of Thompson Ramo Wooldridge Inc.

ACCOUNTS PAYABLE

WKLY PURCH DISTR W/E 2/21/60

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
4849	ASCO MACH322005	2	19	4	RW-5815	11056	12501	3025			1	6 30- 6 30-ODC 6 30-S/O 6 30-MJO	9	8	2	16	0

RAMO-WOOLDRIDGE

a division of Thompson Ramo Wooldridge Inc.

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ACCOUNTS PAYABLE

WKLY PURCH DISTR W/E 1/10/60

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
71	GLOBE IND325045	1	8	46835	74922	10026	12501 3025				1	156 00 156 00 ODC 156 00 S/O 156 00 MJO	1	4	1	4	0


RAMO-WOOLDRIDGE
 a division of *Thompson Ramo Wooldridge Inc.*

Approved For Release 2000/08/03 : CIA-RDP64-00360R000700010027-5
 ACCOUNTS PAYABLE

WKLY PURCH DISTR W/E 1/17/60

SUPPLIER NUMBER	SUPPLIER NAME	CHECK DATE		CHECK No.	INVOICE No.	P.O. No.	ACCOUNT	MJO	SUB ORDER	WORK ORDER	ODC CODE	AMOUNT	BATCH CONTROL				
		MO.	DAY										T R	NO.	MO.	DAY	YR.
71	GLOBE IND325045	1	13	46939	59982	10026	12501	3025			1	52 00 52 00 ODC 52 00 S/O 52 00 MJO	1	15	1	8	0

U. S. GOVERNMENT
(When filled in)

Voucher No. 8076
30 January 1961

TO: Chief, Finance Division

FROM: Monetary Branch

SUBJECT: Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applied to the contract or agreement shown. The contract number and proper identification must appear on the check.

2. Check drawn in favor of: **Thompson Base Woodbridge Inc.**
Amount: **\$13,835.07**
Contract Number: **CBP 1-1**
Invoice Number: **See attached list**
Check to be dated: **2 February 1961**

3. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DND-15 P.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

5. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DOI Certification." See Comptrollers Instruction No. 2 and Comptrollers Notice No. 20-56, approved by the DOI on 15 December 1954. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GENERAL LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OBJ. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	KT28-1057-0175	740	101	\$13,835.07	✓
Cash					\$13,835.07

Dist:

2 - Addressee

2 - Contract A-101 (Posting)

1 - Voucher File

EL:nh/BPD-Fin/30 Jan. 1961

25X1A SIGNED

Authorized Certifying Officer
30 January 1961